

Case 6:15-bk-03871-LVV Doc 261 Filed 07/29/23 Page 1 of 9
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 1

Case No.: 15-03871
Case Name: MOJO BRANDS MEDIA, LLC
For the Period Ending: 06/30/2023

Trustee Name: Gene T. Chambers
Date Filed (f) or Converted (c): 05/01/2015 (f)
§341(a) Meeting Date: 06/05/2015
Claims Bar Date: 09/03/2015

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	CHECKING ACCOUNT - WELLS FARGO BANK	\$749.47	\$749.47	\$6,440.68	FA
Asset Notes:	LIENS: NEWTEK SMALL BUSINESS FINANCE & BOMOJO INVESTMENTS LLC. PROCEEDS BEING HELD IN SEGREGATED ACCOUNT WITH ACCOUNTS RECEIVABLE.				
2	CHECKING ACCOUNT - SUNTRUST BANK	\$28,000.00	\$28,000.00	\$28,249.18	FA
Asset Notes:	LIEN HELD BY BOMOJO INVESTMENTS LLC & NEWTEK SMALL BUSINESS FINANCE. PROCEEDS BEING HELD IN SEGREGATED ACCOUNT WITH ACCOUNTS RECEIVABLE.				
3	CHECKING ACCOUNT - BANK OF AMERICA	\$1,300.00	\$1,300.00	\$0.00	FA
Asset Notes:	OPENED BY BOMOJO INVESTMENTS LLC WITH DEBTOR TIN. ACCOUNT USED BY BOMOJO TO COLLECT RECEIVABLES. DEBTOR HAD NO ACCESS TO THIS ACCOUNT.				
4	ACCOUNTS RECEIVABLE	\$360,280.00	\$360,280.00	\$170,098.70	FA
Asset Notes:	DEBTOR ESTIMATED FACE VALUE AT \$408,280.00 WITH \$48,000.00 UNCOLLECTIBLE. RECEIVABLES ARE SUBJECT TO AN INTER-CREDITOR AGREEMENT BETWEEN NEWTEK SMALL BUSINESS FINANCE & BOMOJO INVESTMENTS LLC; HOWEVER, THERE IS A DISPUTE BETWEEN THE TWO SECURED LENDERS AS TO WHO HAS THE BETTER CLAIM. ORDER AUTHORIZING TRUSTEE TO COLLECT ACCOUNTS RECEIVABLE (DOC. NO. 46) ENTERED 07/23/15. 06/20/15 UNBILLED INVOICE LETTER SENT TO 10 ACCOUNTS. 07/17/15 FIRST GENERAL COLLECTION LETTER SENT TO 19 ACCOUNTS. 08/22/15. LETTER DEMANDING IMMEDIATE PAYMENT (WITH COPY OF ORDER) SENT TO 14 ACCOUNTS. FUNDS ARE BEING HELD BY THE TRUSTEE IN A "NON-SERVICE-FEE ACCOUNT UNTIL OWNERSHIP OF THE RECEIVABLES IS DETERMINED BY THE COURT.				
5	POTENTIAL COUNTERCLAIM AGAINST BOMOJO INVESTMENTS LLC	Unknown	\$1,000,000.00	\$450,000.00	FA
Asset Notes:	CLAIM BASED ON BOMOJO'S TAKEOVER OF RECEIVABLES WHICH LED TO THE COMPANY SHUTTING DOWN. THIS ISSUE WILL BE RESOLVED BY ADVERSARY NO. 15-143. SETTLED BY MEDIATED GLOBAL SETTLEMENT. ORDER APPROVING COMPROMISE ENTERED 03/02/2020.				
6	TRADEMARK - DAILY BUZZ	Unknown	\$0.00	OA	\$0.00
7	FURNITURE AND COMPUTERS	Unknown	\$0.00	OA	\$0.00
Asset Notes:	DEBTOR ESTIMATES \$336,653.00 FACE VALUE. ACTUAL VALUE UNKNOWN. LIENS HELD BY NEWTEK SMALL BUSINESS FINANCE.				
8	EQUIPMENT AND FIXTURES - TELEVISION RECORDING STUDIO AND RELATED EQUIPMENT.	Unknown	\$0.00	OA	\$0.00
Asset Notes:	DEBTOR ESTIMATES FACE VALUE AT \$1,193,646.13. ACTUAL VALUE UNKNOWN. LIENS HELD BY NEWTEK SMALL BUSINESS FINANCE. NEWTEK TOOK POSSESSION OF THESE ASSETS AND SOLD THEM FOR APPROXIMATELY \$100,000.				
9	ROYALTIES (u)	\$0.00	\$1,110.95	\$1,110.95	FA
Asset Notes:	PROCEEDS BEING HELD IN SEGREGATED ACCOUNT WITH ACCOUNTS RECEIVABLE.				
10	PAYCHEX - REFUND UNDEPOSITED EMPLOYMENT TAXES (u)	\$0.00	\$1,055.42	\$1,055.42	FA
Asset Notes:	PROCEEDS BEING HELD IN SEGREGATED ACCOUNT WITH ACCOUNTS RECEIVABLE.				

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
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Page No: 2

Case No.: 15-03871
Case Name: MOJO BRANDS MEDIA, LLC
For the Period Ending: 06/30/2023

Trustee Name: Gene T. Chambers
Date Filed (f) or Converted (c): 05/01/2015 (f)
§341(a) Meeting Date: 06/05/2015
Claims Bar Date: 09/03/2015

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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
11 FLATBED TRAILER (VIN: 847150G1CAC960054) (u)	\$0.00	\$5,000.00		\$5,000.00	FA
Asset Notes: NOTICE OF SALE FILED 11/19/15.					
12 LEGAL MALPRACTICE CLAIM AGAINST NIXON PEABODY, LLP (u)	\$0.00	\$1.00		\$0.00	\$1.00
Asset Notes: THE ACTUAL ESTIMATED VALUE IS UNDISCLOSED DUE TO TRIAL AND SETTLEMENT ISSUES. ORDER DENYING DEFENDANTS MOTION FOR SUMMARY JUDGMENT ENTERED 07/22/2020. MEDIATION SCHEDULED FOR 08/17/2020. MEDIATION RESULTED IN IMPASSE. TRIAL ANTICIPATED TO BE SET IN 2024 IN DISTRICT COURT. SECOND MEDIATION SET FOR 07/13/2023.					
13 LEGAL MALPRACTICE CLAIM AGAINST PERKINS COIE, LLP (u)	\$0.00	\$1.00		\$0.00	FA
Asset Notes: THE ACTUAL ESTIMATED VALUE IS UNDISCLOSED DUE TO TRIAL AND SETTLEMENT ISSUES. ORDER GRANTING MOTION TO DISMISS PARTY DEFENDANT PERKINS COIE LLC ENTERED 06/23/19.					

TOTALS (Excluding unknown value)

\$390,329.47

\$1,397,497.84

\$661,954.93

Gross Value of Remaining Asset

\$1.00

Major Activities affecting case closing:

06/16/2019 TRIAL IN ADVERSARY 15-ap-143 SCHEDULED FOR MAY 11 - 15, 2020. ALL ISSUES SETTLED BY MEDIATED GLOBAL SETTLEMENT. ORDER APPROVING SETTLEMENT ENTERED 03/02/2020.

04/28/2017 ADVERSARY PROCEEDING 6:17-ap-54 FILED AGAINST PERKINS COIE, LLP AND NIXON PEABODY, LLP FOR LEGAL MALPRACTICE. TRIAL IN DISTRICT COURT WILL BE SCHEDULED SOMETIME IN 2021. ORDER GRANTING MOTION TO DISMISS PERKINS COIE LLP ENTERED 06/23/19. TRIAL IN DISTRICT COURT SET FOR MARCH 2024. SECOND MEDIATION SCHEDULED FOR 07/13/2023.

12/30/2016 BROMAGEN & RATHET, P.A. EMPLOYED AS SPECIAL COUNSEL TO PURSUE A LEGAL MALPRACTICE CLAIM AGAINST NIXON PEABODY.

11/15/2016 DEFENDANTS' MOTION TO TRANSFER VENUE IN ADVERSARY 6:15-ap-143 TO NEW YORK DISTRICT COURT FILED. TRUSTEE'S RESPONSE FILED 12/01/16. DEFENDANTS' REPLY FILED 12/12/16. ON 12/12/16 THE COURT ORDERED SUPPLEMENTAL BRIEFS TO BE FILED. ON 03/06/17 BOTH TRUSTEE AND DEFENDANTS FILED SUPPLEMENTAL BRIEFS. ON 03/20/17 BOTH TRUSTEE AND DEFENDANTS FILED RESPONSES TO THE OTHER'S BRIEFS.

11/10/2016 TRUSTEE'S MOTION FOR PARTIAL SUMMARY JUDGMENT FILED IN ADVERSARY 6:15-ap-143. DEFENDANTS' OBJECTION FILED 12/05/16. TRUSTEE'S RESPONSE TO DEFENDANTS' OBJECTION FILED 12/19/16.

03/24/2016 AMENDED COMPLAINT FILED IN ADVERSARY PROCEEDING 15-143. THE AMENDED COMPLAINT SEEKS 1) TO HAVE BOMOJO'S CLAIM DENIED AS USURIOUS, 2) RECHARACTERIZATION OF BOMOJO'S LOAN AS EQUITY, 3) EQUITABLE SUBORDINATION OF BOMOJO'S CLAIM, 4) BOMOJO'S TURNOVER OF RECEIVABLES, AND 4) DAMAGES AGAINST ALL DEFENDANTS FOR BREACH OF FIDUCIARY DUTY.

03/16/2016 ORDER DENYING BOMOJO'S MOTION TO DISMISS ENTERED.

**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Case No.: 15-03871
Case Name: MOJO BRANDS MEDIA, LLC
For the Period Ending: 06/30/2023

Trustee Name: Gene T. Chambers
Date Filed (f) or Converted (c): 05/01/2015 (f)
§341(a) Meeting Date: 06/05/2015
Claims Bar Date: 09/03/2015

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

10/21/2015 ADVERSARY PROCEEDING 6:15-ap-143-CCJ FILED AGAINST BOMOJO LLC, R.W. BOTNIK AND R.S. BOTNIK FOR BREACH OF FIDUCIARY DUTY. ORDER GRANTING MOTION TO DETERMINE WHETHER PROCEEDING IS CORE AND DENYING MOTION TO TRANSFER VENUE ENTERED 06/26/18. TRIAL NOW SCHEDULED FOR MAY 11 THROUGH 15, 2020.

06/22/2015 STEVEN M. VANDERWILT CPA EMPLOYED AS ACCOUNTANT.

05/15/2015 JAMES H. MONROE, P.A. EMPLOYED AS ATTORNEY.

Initial Projected Date Of Final Report (TFR): 08/31/2016

Current Projected Date Of Final Report (TFR): 03/31/2024

/s/ GENE T. CHAMBERS

GENE T. CHAMBERS

CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 15-03871
Case Name: MOJO BRANDS MEDIA, LLC
Primary Taxpayer ID #: **.***5420
Co-Debtor Taxpayer ID #:
For Period Beginning: 07/01/2022
For Period Ending: 06/30/2023

Trustee Name: Gene T. Chambers
Bank Name: Veritex Community Bank
Checking Acct #: *****7101
Account Title:
Blanket bond (per case limit): \$32,583,498.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/15/2015	(2)	SUNTRUST BANK	CLOSED BANK ACCOUNT	1129-000	\$28,249.18		\$28,249.18
05/15/2015	(4)	PR NEWswire	A/R PAYMENT	1121-000	\$2,300.00		\$30,549.18
05/15/2015	(9)	TOTAL CONTENT DIGITAL, LLC	ROYALTIES EARNED 01/01/15 - 03/31/15	1223-000	\$1,110.95		\$31,660.13
05/26/2015	(1)	WELLS FARGO BANK	BANK ACCOUNT	1129-000	\$3,159.45		\$34,819.58
06/04/2015	(10)	PAYCHEX, INC./TAXPAY	REFUND - UNDEPOSITED EMPLOYMENT TAXES	1229-000	\$1,055.42		\$35,875.00
07/01/2015	(4)	GOLD PUBLIC RELATIONS	A/R PAYMENT	1121-000	\$6,500.00		\$42,375.00
07/02/2015	(4)	TOURISM IRELAND	A/R PAYMENT	1121-000	\$11,000.00		\$53,375.00
07/02/2015	(4)	THE ZIMMERMAN AGENCY, LLC	A/R PAYMENT	1121-000	\$3,325.00		\$56,700.00
07/09/2015	(1)	WELLS FARGO BANK	CLOSED BANK ACCOUNT	1129-000	\$3,281.23		\$59,981.23
08/03/2015	(4)	A-1 BROADCAST	A/R PAYMENT	1121-000	\$5,000.00		\$64,981.23
08/12/2015	(4)	PLUS MEDIA, INC.	A/R PAYMENT	1121-000	\$1,500.00		\$66,481.23
08/24/2015	(4)	CONSUMER PRODUCT NEWSGROUP	A/R PAYMENT	1121-000	\$8,000.00		\$74,481.23
09/09/2015	(4)	HAVAS PR NORTH AMERICA	A/R PAYMENT	1121-000	\$8,500.00		\$82,981.23
09/24/2015	(4)	SYNAPTIC DIGITAL	A/R PAYMENT	1121-000	\$6,000.00		\$88,981.23
09/29/2015	(4)	CONSULTANCY MEDIA, INC.	A/R PAYMENT	1121-000	\$5,500.00		\$94,481.23
10/06/2015	(4)	NEXT LEVEL MKTG. INC. D/B/A ENTERTAINMENT MKTG. GROUP	A/R PAYMRNY	1121-000	\$3,075.00		\$97,556.23
03/23/2020	(4)	AKERMAN LLP (BOMOJO & BOTNICKS)	ACCOUNTS RECEIVABLE HELD BY BOMOJO (PURSANT TO PARAGRAPH 2 OF THE SETTLEMENT AGREEMENT APPROVED 02/28/2020).	1121-000	\$41,976.93		\$139,533.16
04/07/2020	(4)	WELLS FARGO BANK	RETURN OF GARNISED ACCOUNTS RECEIVABLE (PER SETTLEMENT AGREEMENT APPROVED 02/28/2020).	1121-000	\$67,421.77		\$206,954.93
11/29/2021	3001	Newtek Small Business Finance, LLC	Proceeds of accounts receivable to secured creditor (per Order entered 11/18/2021)	4210-000		\$206,954.93	\$0.00

SUBTOTALS \$206,954.93 \$206,954.93

CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 15-03871
Case Name: MOJO BRANDS MEDIA, LLC
Primary Taxpayer ID #: **.*5420
Co-Debtor Taxpayer ID #:
For Period Beginning: 07/01/2022
For Period Ending: 06/30/2023

Trustee Name: Gene T. Chambers
Bank Name: Veritex Community Bank
Checking Acct #: *****7101
Account Title:
Blanket bond (per case limit): \$32,583,498.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$206,954.93	\$206,954.93	\$0.00
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$206,954.93	\$206,954.93	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$206,954.93	\$206,954.93	

For the period of 07/01/2022 to 06/30/2023

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 05/15/2015 to 6/30/2023

Total Compensable Receipts:	\$206,954.93
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$206,954.93
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$206,954.93
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$206,954.93
Total Internal/Transfer Disbursements:	\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 15-03871
Case Name: MOJO BRANDS MEDIA, LLC
Primary Taxpayer ID #: **.***5420
Co-Debtor Taxpayer ID #:
For Period Beginning: 07/01/2022
For Period Ending: 06/30/2023

Trustee Name: Gene T. Chambers
Bank Name: Veritex Community Bank
Checking Acct #: *****7102
Account Title: Main
Blanket bond (per case limit): \$32,583,498.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/25/2016	(11)	ROETZEL & ANDRESS, LLP TRUST ACCOUNT (FULL SAIL)	SALES PROCEEDS - 1996 FLATBED TRAILER PER AMENDED NOTICE OF SALE FILED 11/23/15.	1229-000	\$5,000.00		\$5,000.00
04/29/2016		Green Bank	Bank Service Fee	2600-000		\$1.56	\$4,998.44
05/31/2016		Green Bank	Bank Service Fee	2600-000		\$7.80	\$4,990.64
06/30/2016		Green Bank	Bank Service Fee	2600-000		\$7.79	\$4,982.85
07/29/2016		Green Bank	Bank Service Fee	2600-000		\$8.04	\$4,974.81
08/31/2016		Green Bank	Bank Service Fee	2600-000		\$8.02	\$4,966.79
09/30/2016		Green Bank	Bank Service Fee	2600-000		\$8.27	\$4,958.52
10/31/2016		Green Bank	Bank Service Fee	2600-000		\$7.48	\$4,951.04
11/30/2016		Green Bank	Bank Service Fee	2600-000		\$7.73	\$4,943.31
12/30/2016		Green Bank	Bank Service Fee	2600-000		\$7.97	\$4,935.34
01/31/2017		Green Bank	Bank Service Fee	2600-000		\$7.96	\$4,927.38
02/28/2017		Green Bank	Bank Service Fee	2600-000		\$7.18	\$4,920.20
03/31/2017		Green Bank	Bank Service Fee	2600-000		\$8.45	\$4,911.75
04/28/2017		Green Bank	Bank Service Fee	2600-000		\$7.15	\$4,904.60
05/31/2017		Green Bank	Bank Service Fee	2600-000		\$7.91	\$4,896.69
06/30/2017		Green Bank	Bank Service Fee	2600-000		\$8.15	\$4,888.54
07/31/2017		Green Bank	Bank Service Fee	2600-000		\$7.37	\$4,881.17
08/31/2017		Green Bank	Bank Service Fee	2600-000		\$7.87	\$4,873.30
09/29/2017		Green Bank	Bank Service Fee	2600-000		\$7.86	\$4,865.44
10/31/2017		Green Bank	Bank Service Fee	2600-000		\$7.59	\$4,857.85
11/30/2017		Green Bank	Bank Service Fee	2600-000		\$7.58	\$4,850.27
12/29/2017		Green Bank	Bank Service Fee	2600-000		\$7.82	\$4,842.45
01/31/2018		Green Bank	Bank Service Fee	2600-000		\$7.81	\$4,834.64
02/28/2018		Green Bank	Bank Service Fee	2600-000		\$7.04	\$4,827.60
03/30/2018		Green Bank	Bank Service Fee	2600-000		\$8.04	\$4,819.56
SUBTOTALS					\$5,000.00	\$180.44	

CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 15-03871
Case Name: MOJO BRANDS MEDIA, LLC
Primary Taxpayer ID #: **.*5420
Co-Debtor Taxpayer ID #:
For Period Beginning: 07/01/2022
For Period Ending: 06/30/2023

Trustee Name: Gene T. Chambers
Bank Name: Veritex Community Bank
Checking Acct #: *****7102
Account Title: Main
Blanket bond (per case limit): \$32,583,498.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/30/2018		Green Bank	Bank Service Fee	2600-000		\$7.27	\$4,812.29
05/31/2018		Green Bank	Bank Service Fee	2600-000		\$7.76	\$4,804.53
06/29/2018		Green Bank	Bank Service Fee	2600-000		\$7.75	\$4,796.78
07/31/2018		Green Bank	Bank Service Fee	2600-000		\$7.49	\$4,789.29
08/31/2018		Green Bank	Bank Service Fee	2600-000		\$8.47	\$4,780.82
04/07/2020	(5)	CHUBB INSURANCE COMPANY	SETTLEMENT PROCEEDS (PER SETTLEMENT AGREEMENT APPROVED 03/02/2020).	1149-000	\$450,000.00		\$454,780.82
04/22/2020	4001	Shuker & Dorris, P.A.	Debtor's share of Mediation Fee (per Order entered 04/16/2020).	3721-000		\$2,587.50	\$452,193.32
10/30/2020		Veritex Community Bank	Bank Service Fee	2600-000		\$753.24	\$451,440.08
11/30/2020		Veritex Community Bank	Bank Service Fee	2600-000		\$681.48	\$450,758.60
12/31/2020		Veritex Community Bank	Bank Service Fee	2600-000		\$727.38	\$450,031.22
02/01/2021	4002	Downey Law Group LLC	Expert witness retainer (per Order entered 01/13/2021)	3991-000		\$5,000.00	\$445,031.22
02/01/2021	4003	Rosenfield & Co., PLLC	Expert witness retainer (per Order entered 01/14/2021)	3991-000		\$15,000.00	\$430,031.22

SUBTOTALS \$450,000.00 \$24,788.34

CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 15-03871
Case Name: MOJO BRANDS MEDIA, LLC
Primary Taxpayer ID #: **.*5420
Co-Debtor Taxpayer ID #:
For Period Beginning: 07/01/2022
For Period Ending: 06/30/2023

Trustee Name: Gene T. Chambers
Bank Name: Veritex Community Bank
Checking Acct #: *****7102
Account Title: Main
Blanket bond (per case limit): \$32,583,498.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$455,000.00	\$24,968.78	\$430,031.22
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$455,000.00	\$24,968.78	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$455,000.00	\$24,968.78	

For the period of 07/01/2022 to 06/30/2023

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 04/25/2016 to 6/30/2023

Total Compensable Receipts:	\$455,000.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$455,000.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$24,968.78
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$24,968.78
Total Internal/Transfer Disbursements:	\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No. 15-03871
Case Name: MOJO BRANDS MEDIA, LLC
Primary Taxpayer ID #: **.*5420
Co-Debtor Taxpayer ID #:
For Period Beginning: 07/01/2022
For Period Ending: 06/30/2023

Trustee Name: Gene T. Chambers
Bank Name: Veritex Community Bank
Checking Acct #: *****7102
Account Title: Main
Blanket bond (per case limit): \$32,583,498.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$661,954.93	\$231,923.71	\$430,031.22

For the period of 07/01/2022 to 06/30/2023

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 04/25/2016 to 6/30/2023

Total Compensable Receipts:	\$661,954.93
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$661,954.93
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$231,923.71
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$231,923.71
Total Internal/Transfer Disbursements:	\$0.00